

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER 2008

Date: December 12, 2008

CONTRACTOR: SOCIETY CONTRACTING, LLC

ADDRESS: 96-1403 WAIHONA PLACE

City, State ZIP: PEARL CITY, HI 96782

Contract No. _____

DAGS Job No. 71-11-7319

PROJECT TITLE: HILO PLANT INDUSTRY, Install Security Tint/Replace Floor Tiles in Office Bldgs.

CONTRACT

Basic Contract Amount \$ 30,100.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ -

WORK ACCOMPLISHED

		<u>Basic Contract</u>
Completed to Date	100.00%	\$ <u>30,100.00</u>
Retained		\$ <u>752.50</u>
Amount Subject to Payment		\$ <u>29,347.50</u>
Payments to Date		\$ <u>-</u>
Payments Now Due		\$ <u>29,347.50</u>

Change Order

	<u>Change Order</u>	<u>Total</u>
	\$ <u>-</u>	\$ <u>30,100.00</u>
		\$ <u>752.50</u>
	\$ <u>-</u>	\$ <u>29,347.50</u>
		\$ <u>-</u>
	\$ <u>-</u>	\$ <u>29,347.50</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

Thomas Michael Rappin SR.

DEC 23 2008

3. Recommended: Project Inspector or Engineer

Date:

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

SOCIETY CONTRACTING, LLC

Name of Contractor

By signature Title: Spencer Kurihara, Vice Pres.

Date

State Public Works Administrator

Date:

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS

2009 JAN 12 PM 12:12 **Monthly Payment Slip**

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 1 **PROJECT TITLE:** HILO PLANT INDUSTRY - INSTALL SECURITY TINT & RPL FLOOR TILES IN OFFICE BLDG.
HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

2008 DEC 30 A 7:54

BILLING MONTH: December-08

DAGS JOB NO.: 7 1-11-7319

CONTRACT NO.: 57370

CONTRACTOR: SOCIETY CONTRACTING, LLC

VENDOR CODE: 26709800

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	G08-361M	\$30,100.00	\$752.50	\$29,347.50
Totals:		\$30,100.00	\$752.50	\$29,347.50

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	G08-361M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$30,100.00 \$752.50 \$29,347.50

Lloyd Ogata 12/31/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 26709800

Cost Code 3A1

Voucher No. 1015N08

Verified By *pr* 1/1/09